EUXIMOOR INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

GENERAL FUND

2026				2025		
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward	48,930.81
	Precept		4,250.84	2026		
	Insurances	1,792.18		Mar-31	Rate income & Special levy	52,915.50
	Repairs & Renewals	3,466.48			Interest on Deposit Accounts	627.48
	Fuel	(600.47)				
	Drainworks	15,559.75				
	Contractors Charges	3,700.00				
	Administration charge, audit fee, printing, stationery, advertising etc	9,758.96	33,676.90			
	Asset Replacement Fund					
	Surplus 2025/2026		15,615.24			
	Balance Carried Forward		48,930.81			
			102,473.79			102,473.79

EUXIMOOR INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

BALANCE SHEET

Capital Section

Liabilities			Assets		
Capital Provisions	1,067,000.00		Reed Fen Pumping Station	555,000.00	
Public Works Loan	0.00		Iron Bridge Pumping Station	512,000.00	
		1,067,000.00			1,067,000.00

Revenue Section

General Fund	48,930.81	Value added Tax - Refunds due		1,459.44
Sundry Creditors	12,881.30	Ratepayers Account		1,878.85
Grant Aid Received in advance	2,149.15	Sundry debtors		7,632.57
Asset Replacement Fund	73,328.47	Balance in hand -		
Development Charges Account	972.85	Treasurer's Account	20,000.00	
		Business Premium Account	106,714.99	
		National Savings	576.73	127,291.72
	1,205,262.58			1,205,262.58